

## FYI

### ANTICIPATED REVENUES: AS OF JULY 31, 2017

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: NOV, DEC, JAN, FEB, MAR, APR	\$ 125,735.66
MAY, JUNE, JULY	
SUPV OF ASSESS.SALARY: JULY	\$ 2,208.34
STATE'S ATTY SALARY: - JULY	\$ 9,455.08
PUBLIC DEFENDER - JULY	\$ 2,471.95
<b>TOTAL</b>	<b>\$139,871.03</b>

--SUPPLEMENTAL SALES TAX- JUNE, JULY

--SALES TAX - JUNE, JULY

--INCOME TAX - JUNE, JULY

--LOCAL USE - MAY, JUNE, JULY

\*\*\*\*\*

### EXPENSES: AS OF AUG 10, 2017

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE

APPROVING:	Courthouse	\$ 25,584.62
	Sheriff/Housing/Coroner -	\$ 43,974.62
	Highway	\$1,048,958.28

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: **\$1,118,517.52**

\*\*\*\*\*

### INVESTMENTS AS END OF JULY.

VERMILION VALLEY BANK .25% \$ 625,000.00

(GENERAL FUND) HIFI ACCT

(IMRF, TORT LIAB, WORK COMP)

BANK BALANCE AS OF NOV	\$3,771,438.69
BANK BALANCE AS OF DEC	\$3,479,479.17
BANK BALANCE AS OF JAN	\$2,935,868.25
BANK BALANCE AS OF FEB	\$2,696,552.38
BANK BALANCE AS OF MAR	\$2,469,978.10
BANK BALANCE AS OF APR	\$2,523,203.12
BANK BALANCE AS OF MAY	\$2,207,044.24
BANK BALANCE AS OF JUNE	\$3,556,328.30
BANK BALANCE AS OF JULY	\$2,997,240.21

PERIOD: JUL 2017  
SYS DATE 080917 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 12:21

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		495,466.60
INVESTMENTS		<u>0.00</u>
	\$	495,866.60

CASH BALANCE, JULY 1, 2017

\$ 495,866.60

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	9,348.96
1/4% SUPPLEMENTAL SALES TAX		21,036.46
STATE INCOME TAX		72,899.17
CORPORATE PERSONAL PROPERTY TAX		26,883.09
SALARY REIMBURSEMENT		14,135.39
COUNTY CLERK INCOME		9,002.75
TREASURER'S INCOME		890.00
CIRCUIT CLERK INCOME		6,407.28
SHERIFF INCOME		3,411.58
SHERIFF'S SERVICE CONTRACTS		2,666.66
BOARDING PRISONERS		180.00
SHERIFF MISC REIMBURSEMENTS		53.88
SHERIFF BOND FEE		620.00
STATE'S ATTORNEY INCOME		12,234.25
INTEREST INCOME		13.51
COURT SYSTEMS INCOME		1,515.00
DRUG COURT INCOME		409.00
ZONING INCOME		453.45
COURT SECURITY		1,088.00
INDIGENT INCOME		817.25
TRAFFIC PERCENTAGE FEE		3,059.50
MISC INCOME		69.03
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	188,594.21

TOTAL RECEIPTS

\$ 188,594.21

TOTAL CASH AVAILABLE

\$ 684,460.81

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,051.92
SALARIES-OFFICERS		6,088.19
SALARIES-DEPUTIES		1,881.01
HEALTH INSURANCE		2,635.04
CELL PHONE		131.48
TRAVEL EXPENSE		449.71
OFFICE SUPPLIES		129.95

EMA

SALARIES-OFFICERS	831.25
-------------------	--------

NURSING HOME INTERFUND TRANS  
COUNTY BOARD

BOARD/COMMITTEE MTGS	3,290.00
----------------------	----------



PERIOD: JUL 2017  
SYS DATE 080917 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 12:21

GENERAL FUND

01

TRAVEL EXPENSE 553.72  
BOARD MISC EXPENSES 80.00  
COUNTY CLERK

DEPARTMENT HEAD 4,153.84  
SALARIES-DEPUTIES 1,072.58  
HEALTH INSURANCE 1,317.52  
COMPUTER SERVICES 62.50  
OFFICE SUPPLIES 613.49  
COUNTY TREASURER

DEPARTMENT HEAD 4,153.84  
SALARIES-DEPUTIES 991.00  
HEALTH INSURANCE 1,317.52  
COMPUTER SERVICES 62.50  
OFFICE SUPPLIES 206.00  
CIRCUIT CLERK

DEPARTMENT HEAD 4,153.84  
SALARIES-DEPUTIES 5,414.62  
HEALTH INSURANCE 2,635.04  
TRAVEL EXPENSE 90.00  
PUBLISHING/PRINTING 269.42  
COMPUTER SERVICES 38.30  
OFFICE SUPPLIES 486.15  
SHERIFF

DEPARTMENT HEAD 4,846.14  
SALARIES-ROAD DEPUTIES 35,205.66  
SALARIES-SECRETARIES 3,669.82  
SALARIES-CORRECTION DEPUTIES 54,700.28  
SALARIES-ROAD DEPUTY OVERTIME 1,458.69  
SALARIES-DEPUTY HOLIDAY PAY 8,276.13  
SALARIES-CORRECTIONS OVERTIME 7,460.95  
HEALTH INSURANCE 15,151.48  
TRAVEL EXPENSE 304.79  
PUBLISHING/PRINTING 111.50  
COMPUTER SERVICES 1,656.25  
DUES/SUBSCRIPT/BOOKS 1,870.00  
TRAINING 575.00  
LAW ENFORCMENT TRAINING 575.00  
OFFICE SUPPLIES 440.79  
GASOLINE/OIL 1,763.94  
VEHICLE MAINT 626.43  
LAW ENFORCMENT UNIFORMS 124.95  
MISC EXPENSES 310.00  
CORRECTIONS EQUIPMENT 3,627.84  
LAW ENFORCEMENT EQUIPMENT 588.76  
DISPATCH EQUIPMENT 1,483.56  
INMATE MEALS 19,258.42  
INMATE MEDICAL 3,893.30  
INMATE CLOTHING 566.31  
CORONER

DEPARTMENT HEAD 1,576.92  
SALARIES-DEPUTIES 500.00  
HEALTH INSURANCE 658.76

PERIOD: JUL 2017

SYS DATE 080917 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 12:21

GENERAL FUND

01

MEDICAL	2,364.00
STATES ATTORNEY	
DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,682.15
HEALTH INSURANCE	658.76
OTHER PROFESSIONAL SERVICES	229.23
DUES/SUBSCRIPT/BOOKS	16.00
TRAINING	534.97
OFFICE SUPPLIES	165.02
MISC EXPENSES	30.00
CHIEF ASSESSMENT OFFICE	
DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,800.00
HEALTH INSURANCE	658.76
COMPUTER SERVICES	93.75
OTHER PROFESSIONAL SERVICES	100.00
ELECTIONS	
COMPUTER SERVICES	3,468.75
CIRCUIT JUDGE	
SALARIES-DEPUTIES	2,682.15
HEALTH INSURANCE	658.76
DUES/SUBSCRIPT/BOOKS	178.23
BOARD OF REVIEW	
COURT SYSTEMS	
BALIFF	1,632.15
HOUSING COUNTY OFFICES	
POSTAGE	5,000.00
COPIER SERVICES	2,284.47
PUBLIC BLDG COMMISSION	
SALARIES-MAINTENANCE	3,724.80
MAINTENANCE OVERTIME	12.40
BUILDING-MAINTENANCE	985.64
TELEPHONE	3,005.47
ELECTRIC-JAIL	4,027.06
ELECTRIC-COURTHOUSE	1,691.86
GAS-JAIL	252.35
GAS-COURTHOUSE	73.89
BUILDING-OPERATING SUPPLIES	32.31
ZONING	
ZONING OFFICER	846.14
SALARIES-OTHER	200.00
TRAVEL EXPENSE	159.85
INDIGENT	
PUBLIC DEFENDER-CONTRACTUAL	3,708.33
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00
OTHER PROFESSIONAL SERVICES	384.65
DELINQUENT & DEPENDENT CHILDREN	1,618.00
SALARIES-OTHER	1,400.00

PERIOD: JUL 2017  
SYS DATE 080917 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 12:21

GENERAL FUND

01

	\$	<u>281,298.84</u>	\$	281,298.84
<u>TOTAL DISBURSEMENTS</u>				

OTHER FINANCING SOURCES & USES

HEALTH INS WITHHELD	\$	1,867.06-		
LIFE INS WITHHELD		<u>272.00-</u>		
	\$	2,139.06-		
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$	2,139.06-

CASH

CASH ON HAND	\$	400.00		
GF CASH IN BANK		400,622.91		
INVESTMENTS		<u>0.00</u>		
	\$	401,022.91		
<u>CASH ON DEPOSIT, JULY 31, 2017</u>			\$	<u>401,022.91</u>

PERIOD: JUL 2017  
SYS DATE 080917 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 12:21

FORD COUNTY PUBLIC HEALTH 12

CASH

PUBLIC HEALTH CASH IN BANK	\$ 443,194.33	
INVESTMENTS	<u>0.00</u>	
	\$ 443,194.33	\$ 443,194.33

CASH BALANCE, JULY 1, 2017

RECEIPTS

REVENUE

INTEREST INCOME	\$ 37.22	
SENIOR INFORMATION SERVICES	1,010.00	
CAREGIVER ADVISORY SERVICES	758.00	
TITLE VII	1,006.00	
WELL & SEPTIC PERMITS (SERVICE)	45.00	
FOOD SANITATION PERMITS (SERVICE)	475.00	
IMMUNIZATIONS (SERVICE)	106.95	
SPIRES FOUNDATION (SERVICE)	5,000.00	
WIC/FCM--MEDICAID (SERVICE)	<u>27.28</u>	
	\$ 8,465.45	\$ 8,465.45

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 8,465.45  
\$ 451,659.78

DISBURSEMENTS

EXPENDITURES

SALARIES	\$ 19,849.32	
HEALTH INSURANCE	3,293.80	
BUILDING MAINTENANCE	31.00	
TRAVEL EXPENSE	1,751.13	
POSTAGE	66.25	
COPIER SERVICES	144.23	
OUTSIDE CONTRACTS	91.86	
TRAINING	85.00	
OFFICE SUPPLIES	281.15	
MISC EXPENSES	<u>154.91</u>	
	\$ 25,748.65	\$ 25,748.65

TOTAL DISBURSEMENTS

CASH

PUBLIC HEALTH CASH IN BANK	\$ 425,911.13	
INVESTMENTS	<u>0.00</u>	
	\$ 425,911.13	\$ 425,911.13

CASH ON DEPOSIT, JULY 31, 2017



FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$495,866.60	\$188,594.21	\$281,298.84	\$2,139.06-	\$401,022.91
04 ILLINOIS MUNICIPAL RETIREMENT	\$733,874.01	\$931.54	\$37,962.48		\$696,843.07
07 EMPLOYEE HEALTH	\$20,858.42	\$2,782.03	\$224.72		\$23,415.73
08 MENTAL HEALTH	\$116,424.44	\$5.49	\$437.88		\$115,992.05
10 TORT LIABILITY	\$388,567.97	\$104.82			\$388,672.79
11 ANIMAL CONTROL	\$47,970.28	\$2,504.84	\$1,045.00		\$49,430.12
12 FORD COUNTY PUBLIC HEALTH	\$443,194.33	\$8,465.45	\$25,748.65		\$425,911.13
16 UNEMPLOYMENT	\$55,414.22	\$2.62			\$55,416.84
17 WORKMAN'S COMPENSATION	\$222,243.60	\$68.14			\$222,311.74
18 SOCIAL SECURITY	\$151,062.67	\$1,107.93	\$18,417.01		\$133,753.59
20 HIGHWAY	\$292,625.58	\$16,738.96	\$139,415.35		\$169,949.19
21 COUNTY BRIDGE	\$907,033.42	\$271.81	\$34,107.85		\$873,197.38
22 COUNTY MOTOR FUEL TAX	\$2,651,602.90	\$15,286.91	\$11,291.20		\$2,655,598.61
23 MATCHING TAX	\$265,388.12	\$0.02	\$265,000.00		\$388.14
24 TOWNSHIP MOTOR FUEL TAX	\$1,418,584.06	\$65,314.08	\$94,472.86		\$1,389,425.28
25 TOWNSHIP BRIDGE PROGRAM	\$5,476.14	\$1.16			\$5,477.30
26 HIGHWAY WECS	\$1,899.50	\$0.09			\$1,899.59
38 COUNTY COOPERATIVE EXTENSION	\$30,597.87	\$1.45			\$30,599.32
39 TRUST	\$11,263.82	\$0.53			\$11,264.35
40 INDEMNITY	\$29,241.04	\$1.38			\$29,242.42
41 FORD COUNTY FARMS	\$78,369.91	\$3.71			\$78,373.62
68 STATES ATTY AUTOMATION	\$1,250.05	\$62.06			\$1,312.11
70 CIRCUIT CLERK TRUST	\$149,332.06				\$149,332.06
71 COUNTY CLERK TRUST	\$10,851.51				\$10,851.51
72 SHERIFF TRUST ACCOUNT	\$40,621.80				\$40,621.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,240.24	\$0.58			\$12,240.82
74 CLERK OPERATION ADD-ONS	\$16,848.91	\$355.81			\$17,204.72
75 SHERIFF VEHICLE/MAINT FUND	\$6,929.68	\$220.34			\$7,150.02
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$10,767.27	\$205.52	\$6.22		\$10,966.57
78 YOUTH DIVERSION FEE	\$29,500.91	\$181.91			\$29,682.82
80 CORONER'S FEES	\$17,107.25	\$350.82	\$110.00		\$17,348.07
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$10,542.03	\$0.48	\$455.10		\$10,087.41
84 SALE IN ERROR FUND	\$16,867.92	\$0.80			\$16,868.72
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$159,908.81	\$2,957.19			\$162,866.00



FORD COUNTY  
Summary Fund Report  
Wednesday August 09, 2017  
FOR PERIOD ENDING 07/2017 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,131.11	\$0.29			\$6,131.40
88 DOCUMENT STORAGE FEES	\$19,493.21	\$2,493.31	\$707.94		\$21,278.58
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$9,630.41	\$100.44	\$500.00		\$9,230.85
90 PROBATION SERVICES	\$216,696.09	\$9,726.34	\$1,678.90		\$224,743.53
91 VRSSA	\$28,617.84	\$469.31	\$1,502.55		\$27,584.60
92 RSSA	\$23,721.65	\$948.38	\$6,036.86		\$18,633.17
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$4,258.46	\$0.20	\$76.02		\$4,182.64
95 COURT AUTOMATION	\$69,061.33	\$1,723.35			\$70,784.68
96 TAX AUTO	\$36,649.94	\$47.73	\$181.37		\$36,516.30
97 LIBRARY	\$23,012.01	\$199.03	\$1,504.15		\$21,706.89
98 SHERIFF DUI EQUIPMENT FINE	\$921.83	\$200.05			\$1,121.88
99 DRUG COURT GRANT	\$5,374.61	\$346.90			\$5,721.51
**TOTAL ALL FUNDS**	\$9,301,391.10	\$322,778.01	\$922,180.95	\$2,139.06-	\$8,699,849.10



SYS DATE: 080917 [GBCBP]  
 GENERAL FUND  
 DATE 08/09/17

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For July of 2017  
 Wednesday August 09,2017

SYS TIME 12:35

PAGE 1

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,021,414.00	\$0.00	\$507,916.67	\$513,497.33	49.73
01-00-304	SALES TAX	\$135,000.00	\$9,348.96	\$106,792.99	\$28,207.01	79.11
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$21,036.46	\$171,743.32	\$108,256.68	61.34
01-00-331	STATE INCOME TAX	\$370,000.00	\$72,899.17	\$265,494.14	\$104,505.86	71.76
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$138,000.00	\$26,883.09	\$135,252.77	\$2,747.23	98.01
01-00-334.1	SALARY REIMBURSEMENT	\$346,613.00	\$14,135.39	\$148,725.58	\$197,887.42	42.91
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$13,000.00	\$0.00	\$4,135.50	\$8,864.50	31.81
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$9,002.75	\$74,216.57	\$40,783.43	64.54
01-00-353	TREASURER'S INCOME	\$45,000.00	\$890.00	\$4,129.30	\$40,870.70	9.18
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$6,407.28	\$45,684.38	\$24,315.62	65.26
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$0.00	\$0.00	\$313.78	\$313.78-	.00
01-00-355	SHERIFF INCOME	\$50,000.00	\$3,411.58	\$21,332.88	\$28,667.12	42.67
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$120,000.00	\$2,666.66	\$67,390.78	\$52,609.22	56.16
01-00-355.3	BOARDING PRISONERS	\$250,000.00	\$180.00	\$165,927.16	\$84,072.84	66.37
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$53.88	\$690.81	\$9,309.19	6.91
01-00-355.5	SHERIFF BOND FEE	\$3,500.00	\$620.00	\$2,920.00	\$580.00	83.43
01-00-357	ELECTION REIMBURSEMENT	\$2,000.00	\$0.00	\$5,805.00	\$3,805.00-	290.25
01-00-358	STATE'S ATTORNEY INCOME	\$100,000.00	\$12,234.25	\$60,234.79	\$39,765.21	60.23
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$0.00	\$171.06	\$7,828.94	2.14
01-00-361	INTEREST INCOME	\$100.00	\$13.51	\$145.25	\$45.25-	145.25
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,515.00	\$8,698.62	\$3,301.38	72.49
01-00-366	DRUG COURT INCOME	\$2,500.00	\$409.00	\$2,434.20	\$65.80	97.37
01-00-368	ZONING INCOME	\$10,000.00	\$453.45	\$4,726.60	\$5,273.40	47.27
01-00-369	EMA-INCOME	\$0.00	\$0.00	\$2,156.91	\$2,156.91-	.00
01-00-371	COURT SECURITY	\$13,000.00	\$1,088.00	\$7,694.69	\$5,305.31	59.19
01-00-372	INDIGENT INCOME	\$7,500.00	\$817.25	\$5,463.25	\$2,036.75	72.84
01-00-374	VENDING INCOME	\$0.00	\$0.00	\$4.15	\$4.15-	.00
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$3,059.50	\$18,481.02	\$6,518.98	73.92
01-00-383	SOLID WASTE LICENSE FEE	\$1,600.00	\$0.00	\$1,800.00	\$200.00-	112.50
01-00-390	MISC INCOME	\$3,000.00	\$69.03	\$598.74	\$2,401.26	19.96
01-00-392	INTERFUND TRANSFER IN	\$110,000.00	\$0.00	\$210,000.00	\$100,000.00-	190.91
01-00-393	FARM INCOME	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$288,400.00	\$0.00	\$144,200.00	\$144,200.00	50.00
**	TOTAL REVENUE	\$3,652,627.00	\$187,194.21	\$2,195,280.91	\$1,457,346.09	60.10
**	TOTAL REVENUE	\$3,652,627.00	\$187,194.21	\$2,195,280.91	\$1,457,346.09	60.10
DEPARTMENT 00 TOTALS		\$3,652,627.00	\$187,194.21	\$2,195,280.91	\$1,457,346.09	60.10

6710

SYS DATE: 080917 [GBCBP]  
GENERAL FUND  
DATE 08/09/17

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For July of 2017  
Wednesday August 09,2017

SYS TIME 12:35

PAGE 2

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	PROBATION DEPARTMENT					
01-04-400.1	DEPARTMENT HEAD	\$52,675.00	\$4,051.92	\$34,275.49	\$18,399.51	65.07
01-04-400.2	SALARIES-OFFICERS	\$123,528.00	\$6,088.19	\$75,849.62	\$47,678.38	61.40
01-04-400.6	SALARIES-DEPUTIES	\$24,308.00	\$1,881.01	\$15,958.32	\$8,349.68	65.65
01-04-403	HEALTH INSURANCE	\$47,250.00	\$2,635.04	\$27,558.46	\$19,691.54	58.32
01-04-420	CELL PHONE	\$2,400.00	\$131.48	\$1,402.27	\$997.73	58.43
01-04-423	TRAVEL EXPENSE	\$4,650.00	\$449.71	\$1,459.03	\$3,190.97	31.38
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$443.00	\$57.00	88.60
01-04-455	OFFICE SUPPLIES	\$2,750.00	\$129.95	\$494.94	\$2,255.06	18.00
	** TOTAL PROBATION EXPENSES	\$258,061.00	\$15,367.30	\$157,441.13	\$100,619.87	61.01
	** TOTAL EXPENSE	\$258,061.00	\$15,367.30	\$157,441.13	\$100,619.87	61.01
	DEPARTMENT 04 TOTALS	\$258,061.00C	\$15,367.30CR	\$157,441.13C	\$100,619.87-	61.01

SYS DATE: 080917 [GBCBP]  
GENERAL FUND  
DATE 08/09/17

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For July of 2017  
Wednesday August 09,2017

SYS TIME 12:35

PAGE 3

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-05-400.2	EMA					
01-05-412	SALARIES-OFFICERS	\$9,975.00	\$831.25	\$6,650.00	\$3,325.00	66.67
01-05-412	MAINTENANCE EQUIPMENT	\$780.00	\$0.00	\$261.25	\$518.75	33.49
01-05-420	CELL PHONE	\$350.00	\$0.00	\$141.67	\$208.33	40.48
01-05-423	TRAVEL EXPENSE/MILEAGE	\$2,100.00	\$0.00	\$159.00	\$1,941.00	7.57
01-05-431	OUTSIDE CONTRACTS	\$120.00	\$0.00	\$0.00	\$120.00	.00
01-05-435	TRAINING	\$1,000.00	\$0.00	\$125.00	\$875.00	12.50
01-05-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$62.98	\$437.02	12.60
01-05-456	GASOLINE/OIL	\$1,300.00	\$0.00	\$498.68	\$801.32	38.36
**	TOTAL ESDA EXPENSES	\$16,125.00	\$831.25	\$7,898.58	\$8,226.42	48.98
**	TOTAL EXPENSE	\$16,125.00	\$831.25	\$7,898.58	\$8,226.42	48.98
	DEPARTMENT 05 TOTALS	\$16,125.00C	\$831.25CR	\$7,898.58C	\$8,226.42-	48.98



SYS DATE: 080917 [GBCBP]  
 GENERAL FUND  
 DATE 08/09/17

FORD COUNTY  
 B U D G E T   C O M P A R I S O N   A N A L Y S I S   For July of 2017  
 Wednesday August 09,2017

SYS TIME 12:35

PAGE 4

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY BOARD					
01-51-400.20	BOARD/COMMITTEE MTGS	\$35,000.00	\$3,290.00	\$22,160.00	\$12,840.00	63.31
01-51-423	TRAVEL EXPENSE	\$5,000.00	\$553.72	\$2,945.09	\$2,054.91	58.90
01-51-426	ACCOUNTING SERVICES	\$16,900.00	\$0.00	\$16,900.00	\$0.00	100.00
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-51-475	BOARD MISC EXPENSES	\$35,000.00	\$80.00	\$1,223.56	\$33,776.44	3.50
01-51-476	MISC EQUIPMENT	\$15,500.00	\$0.00	\$2,209.75	\$13,290.25	14.26
01-51-479	REGIONAL SUPT OF SCHOOLS	\$13,450.00	\$0.00	\$6,572.41	\$6,877.59	48.87
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
	** TOTAL COUNTY BOARD EXPENSES	\$126,850.00	\$3,923.72	\$52,010.81	\$74,839.19	41.00
	 ** TOTAL EXPENSE	 \$126,850.00	 \$3,923.72	 \$52,010.81	 \$74,839.19	 41.00
	 DEPARTMENT 51 TOTALS	 \$126,850.00C	 \$3,923.72CR	 \$52,010.81C	 \$74,839.19-	 41.00

SYS DATE: 080917 [GBCBP]  
 GENERAL FUND  
 DATE 08/09/17

FORD COUNTY  
 B U D G E T C O M P A R I S O N A N A L Y S I S For July of 2017  
 Wednesday August 09,2017

SYS TIME 12:35

PAGE 5

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$54,000.00	\$4,153.84	\$35,307.64	\$18,692.36	65.38
01-52-400.6	SALARIES-DEPUTIES	\$15,000.00	\$1,072.58	\$6,251.55	\$8,748.45	41.68
01-52-403	HEALTH INSURANCE	\$28,350.00	\$1,317.52	\$11,573.64	\$16,776.36	40.82
01-52-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-52-427	COMPUTER SERVICES	\$9,600.00	\$62.50	\$2,175.56	\$7,424.44	22.66
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$23.00	\$577.00	3.83
01-52-435	TRAINING	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$613.49	\$983.84	\$2,016.16	32.79
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$0.00	\$600.00	.00
**	TOTAL COUNTY CLERK EXPENSES	\$111,550.00	\$7,219.93	\$56,315.23	\$55,234.77	50.48
**	TOTAL EXPENSE	\$111,550.00	\$7,219.93	\$56,315.23	\$55,234.77	50.48
	DEPARTMENT 52 TOTALS	\$111,550.00C	\$7,219.93CR	\$56,315.23C	\$55,234.77-	50.48

SYS DATE: 080917 [GBCBP]  
 GENERAL FUND  
 DATE 08/09/17

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For July of 2017  
 Wednesday August 09,2017

SYS TIME 12:35

PAGE 6

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$54,000.00	\$4,153.84	\$35,307.64	\$18,692.36	65.38
01-53-400.6	SALARIES-DEPUTIES	\$16,000.00	\$991.00	\$10,190.13	\$5,809.87	63.69
01-53-403	HEALTH INSURANCE	\$18,900.00	\$1,317.52	\$10,051.94	\$8,848.06	53.18
01-53-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$293.80	\$706.20	29.38
01-53-427	COMPUTER SERVICES	\$2,500.00	\$62.50	\$62.50	\$2,437.50	2.50
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$156.00	\$244.00	39.00
01-53-435	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-455	OFFICE SUPPLIES	\$2,200.00	\$206.00	\$881.49	\$1,318.51	40.07
01-53-476	MISC EXPENSES	\$400.00	\$0.00	\$143.99	\$256.01	36.00
**	TOTAL TREASURER EXPENSES	\$96,400.00	\$6,730.86	\$57,087.49	\$39,312.51	59.22
**	TOTAL EXPENSE	\$96,400.00	\$6,730.86	\$57,087.49	\$39,312.51	59.22
	DEPARTMENT 53 TOTALS	\$96,400.00C	\$6,730.86CR	\$57,087.49C	\$39,312.51-	59.22



SYS DATE: 080917 [GBCBP]  
 GENERAL FUND  
 DATE 08/09/17

FORD COUNTY  
 B U D G E T C O M P A R I S O N A N A L Y S I S For July of 2017  
 Wednesday August 09,2017

SYS TIME 12:35

PAGE 7

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$54,000.00	\$4,153.84	\$35,276.83	\$18,723.17	65.33
01-54-400.6	SALARIES-DEPUTIES	\$70,845.00	\$5,414.62	\$46,387.07	\$24,457.93	65.48
01-54-403	HEALTH INSURANCE	\$37,800.00	\$2,635.04	\$23,099.92	\$14,700.08	61.11
01-54-423	TRAVEL EXPENSE	\$1,000.00	\$90.00	\$396.18	\$603.82	39.62
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$269.42	\$785.83	\$314.17	71.44
01-54-426	CIRCUIT CLERK AUDIT	\$4,100.00	\$0.00	\$4,100.00	\$0.00	100.00
01-54-427	COMPUTER SERVICES	\$13,500.00	\$38.30	\$13,379.30	\$120.70	99.11
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,100.00	\$0.00	\$398.74	\$701.26	36.25
01-54-435	TRAINING	\$2,000.00	\$0.00	\$3,422.01	\$1,422.01-	171.10
01-54-455	OFFICE SUPPLIES	\$5,800.00	\$486.15	\$3,145.94	\$2,654.06	54.24
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$2,511.71	\$511.71-	125.59
**	TOTAL CIRCUIT CLERK EXPENSES	\$193,245.00	\$13,087.37	\$132,903.53	\$60,341.47	68.77
**	TOTAL EXPENSE	\$193,245.00	\$13,087.37	\$132,903.53	\$60,341.47	68.77
	DEPARTMENT 54 TOTALS	\$193,245.00C	\$13,087.37CR	\$132,903.53C	\$60,341.47-	68.77

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
<b>SHERIFF</b>						
01-55-400.1	DEPARTMENT HEAD	\$63,000.00	\$4,846.14	\$41,192.19	\$21,807.81	65.38
01-55-400.21	MERIT COMMISSION	\$2,000.00	\$0.00	\$200.29	\$1,799.71	10.01
01-55-400.4	SALARIES-ROAD DEPUTIES	\$346,000.00	\$35,205.66	\$226,748.97	\$119,251.03	65.53
01-55-400.5	SALARIES-SECRETARIES	\$47,500.00	\$3,669.82	\$32,303.14	\$15,196.86	68.01
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$712,000.00	\$54,700.28	\$488,340.58	\$223,659.42	68.59
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,458.69	\$6,254.90	\$8,745.10	41.70
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$8,276.13	\$78,403.87	\$21,596.13	78.40
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$7,460.95	\$48,479.00	\$1,521.00	96.96
01-55-403	HEALTH INSURANCE	\$217,350.00	\$15,151.48	\$130,514.02	\$86,835.98	60.05
01-55-423	TRAVEL EXPENSE	\$4,500.00	\$304.79	\$1,293.09	\$3,206.91	28.74
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$111.50	\$1,669.70	\$669.70-	166.97
01-55-427	COMPUTER SERVICES	\$40,000.00	\$1,656.25	\$22,421.40	\$17,578.60	56.05
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$0.00	\$160.80	\$539.20	22.97
01-55-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$1,870.00	\$2,525.00	\$525.00-	126.25
01-55-435	TRAINING	\$2,000.00	\$575.00	\$1,075.00	\$925.00	53.75
01-55-435.2	CORRECTIONS TRAINING	\$2,000.00	\$0.00	\$425.00	\$1,575.00	21.25
01-55-435.3	LAW ENFORCMENT TRAINING	\$2,000.00	\$575.00	\$575.00	\$1,425.00	28.75
01-55-436	PHYSICALS	\$0.00	\$0.00	\$323.00	\$323.00-	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$0.00	\$158.00	\$842.00	15.80
01-55-436.3	LAW ENFORCEMENT PHYSICALS	\$0.00	\$0.00	\$91.00	\$91.00-	.00
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TESTS	\$0.00	\$0.00	\$55.00	\$55.00-	.00
01-55-455	OFFICE SUPPLIES	\$10,000.00	\$440.79	\$2,541.27	\$7,458.73	25.41
01-55-456	GASOLINE/OIL	\$40,000.00	\$1,763.94	\$16,629.70	\$23,370.30	41.57
01-55-458	VEHICLE MAINT	\$18,000.00	\$626.43	\$12,738.11	\$5,261.89	70.77
01-55-459	OFFICE EQUIPMENT REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$0.00	\$151.50	\$148.50	50.50
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$0.00	\$3,078.05	\$78.05-	102.60
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$3,000.00	\$124.95	\$3,343.03	\$343.03-	111.43
01-55-475	JAIL KITCHEN	\$3,000.00	\$0.00	\$1,156.46	\$1,843.54	38.55
01-55-476	MISC EXPENSES	\$1,000.00	\$310.00	\$569.18	\$430.82	56.92
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$468.75	\$1,531.25	23.44
01-55-494.1	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$1,440.31	\$1,440.31-	.00
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$3,627.84	\$19,721.73	\$4,721.73-	131.48
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$588.76	\$3,779.83	\$3,220.17	54.00
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$1,483.56	\$32,303.15	\$42,696.85	43.07
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$580.00	\$420.00	58.00
01-55-497.1	INMATE MEALS	\$100,000.00	\$19,258.42	\$77,959.88	\$22,040.12	77.96
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$3,893.30	\$27,395.96	\$27,604.04	49.81
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$566.31	\$2,192.07	\$807.93	73.07
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL SHERIFF EXPENSES	\$1,946,350.00	\$168,545.99	\$1,289,257.93	\$657,092.07	66.24
**	TOTAL EXPENSE	\$1,946,350.00	\$168,545.99	\$1,289,257.93	\$657,092.07	66.24
DEPARTMENT 55 TOTALS		\$1,946,350.00C	\$168,545.99CR	\$1,289,257.93C	\$657,092.07-	66.24

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$20,500.00	\$1,576.92	\$13,403.82	\$7,096.18	65.38
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$500.00	\$3,475.00	\$2,525.00	57.92
01-56-403	HEALTH INSURANCE	\$9,450.00	\$658.76	\$5,774.98	\$3,675.02	61.11
01-56-422	VEHICLE EXPENSES	\$3,000.00	\$0.00	\$748.48	\$2,251.52	24.95
01-56-423	TRAVEL EXPENSE	\$300.00	\$0.00	\$30.78	\$269.22	10.26
01-56-430	OTHER PROFESSIONAL SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-56-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$300.00	\$200.00	60.00
01-56-435	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-56-436	MEDICAL	\$20,000.00	\$2,364.00	\$12,548.65	\$7,451.35	62.74
**	TOTAL CORONER EXPENSES	\$61,000.00	\$5,099.68	\$36,281.71	\$24,718.29	59.48
**	TOTAL EXPENSE	\$61,000.00	\$5,099.68	\$36,281.71	\$24,718.29	59.48
	DEPARTMENT 56 TOTALS	\$61,000.00C	\$5,099.68CR	\$36,281.71C	\$24,718.29-	59.48



SYS DATE: 080917 [GBCBP]  
 GENERAL FUND  
 DATE 08/09/17

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For July of 2017  
 wednesday August 09,2017

SYS TIME 12:35

PAGE 10

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$129,000.00	\$9,919.92	\$85,311.33	\$43,688.67	66.13
01-58-400.5	SALARIES-SECRETARY	\$34,868.00	\$2,682.15	\$22,766.97	\$12,101.03	65.29
01-58-403	HEALTH INSURANCE	\$18,900.00	\$658.76	\$5,031.89	\$13,868.11	26.62
01-58-429	LEGAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$229.23	\$860.71	\$639.29	57.38
01-58-434	DUES/SUBSCRIPT/BOOKS	\$3,500.00	\$16.00	\$2,076.88	\$1,423.12	59.34
01-58-435	TRAINING	\$1,500.00	\$534.97	\$1,076.96	\$423.04	71.80
01-58-455	OFFICE SUPPLIES	\$2,400.00	\$165.02	\$884.04	\$1,515.96	36.84
01-58-476	MISC EXPENSES	\$500.00	\$30.00	\$330.63	\$169.37	66.13
**	TOTAL STATES ATTORNEY EXPENSES	\$197,168.00	\$14,236.05	\$118,339.41	\$78,828.59	60.02
**	TOTAL EXPENSE	\$197,168.00	\$14,236.05	\$118,339.41	\$78,828.59	60.02
	DEPARTMENT 58 TOTALS	\$197,168.00C	\$14,236.05CR	\$118,339.41C	\$78,828.59-	60.02

SYS DATE: 080917 [GBCBP]  
 GENERAL FUND  
 DATE 08/09/17

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For July of 2017  
 Wednesday August 09,2017

SYS TIME 12:35

PAGE 11

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$53,000.00	\$4,076.92	\$34,653.82	\$18,346.18	65.38
01-59-400.6	SALARIES-DEPUTIES	\$24,000.00	\$1,800.00	\$14,947.51	\$9,052.49	62.28
01-59-403	HEALTH INSURANCE	\$9,450.00	\$658.76	\$5,774.98	\$3,675.02	61.11
01-59-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$0.00	\$650.08	\$5,849.92	10.00
01-59-427	COMPUTER SERVICES	\$35,000.00	\$93.75	\$8,917.36	\$26,082.64	25.48
01-59-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$100.00	\$100.00	\$3,900.00	2.50
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$0.00	\$0.00	\$350.00	.00
01-59-435	TRAINING	\$4,000.00	\$0.00	\$585.25	\$3,414.75	14.63
01-59-455	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$171.65	\$1,028.35	14.30
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$138,500.00	\$6,729.43	\$65,800.65	\$72,699.35	47.51
**	TOTAL EXPENSE	\$138,500.00	\$6,729.43	\$65,800.65	\$72,699.35	47.51
	DEPARTMENT 59 TOTALS	\$138,500.00C	\$6,729.43CR	\$65,800.65C	\$72,699.35-	47.51

SYS DATE: 080917 [GBCBP]  
 GENERAL FUND  
 DATE 08/09/17

FORD COUNTY  
 B U D G E T   C O M P A R I S O N   A N A L Y S I S   For July of 2017  
 Wednesday August 09,2017

SYS TIME 12:35

PAGE 12

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	ELECTIONS					
01-60-400.8	SALARIES-OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-60-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-60-425	PUBLISHING/PRINTING	\$4,500.00	\$0.00	\$2,726.07	\$1,773.93	60.58
01-60-427	COMPUTER SERVICES	\$40,000.00	\$3,468.75	\$19,390.09	\$20,609.91	48.48
01-60-430	OTHER PROFESSIONAL SERVICES	\$34,000.00	\$0.00	\$10,449.42	\$23,550.58	30.73
01-60-435	TRAINING	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-60-455	OFFICE SUPPLIES	\$34,000.00	\$0.00	\$2,689.89	\$31,310.11	7.91
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$2,074.73	\$525.27	79.80
	** TOTAL ELECTION EXPENSES	\$116,300.00	\$3,468.75	\$37,330.20	\$78,969.80	32.10
	 ** TOTAL EXPENSE	 \$116,300.00	 \$3,468.75	 \$37,330.20	 \$78,969.80	 32.10
	 DEPARTMENT 60 TOTALS	 \$116,300.00C	 \$3,468.75CR	 \$37,330.20C	 \$78,969.80-	 32.10



SYS DATE: 080917 [GBCBP]  
 GENERAL FUND  
 DATE 08/09/17

FORD COUNTY  
 B U D G E T C O M P A R I S O N A N A L Y S I S For July of 2017  
 Wednesday August 09,2017

SYS TIME 12:35

PAGE 13

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$34,868.00	\$2,682.15	\$22,766.96	\$12,101.04	65.29
01-61-403	HEALTH INSURANCE	\$9,450.00	\$658.76	\$5,774.98	\$3,675.02	61.11
01-61-427	COMPUTER SERVICES	\$1,000.00	\$0.00	\$286.50	\$713.50	28.65
01-61-431	OUTSIDE CONTRACTS	\$1,500.00	\$0.00	\$492.99	\$1,007.01	32.87
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$178.23	\$1,069.38	\$430.62	71.29
01-61-455	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$297.50	\$702.50	29.75
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL CIRCUIT JUDGE EXPENSES	\$49,568.00	\$3,519.14	\$30,688.31	\$18,879.69	61.91
	** TOTAL EXPENSE	\$49,568.00	\$3,519.14	\$30,688.31	\$18,879.69	61.91
	DEPARTMENT 61 TOTALS	\$49,568.00C	\$3,519.14CR	\$30,688.31C	\$18,879.69-	61.91

SYS DATE: 080917 [GBCBP]  
GENERAL FUND  
DATE 08/09/17

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For July of 2017  
Wednesday August 09,2017

SYS TIME 12:35

PAGE 14

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-63-400.9	BOARD OF REVIEW					
01-63-423	SALARIES-OTHER	\$2,820.00	\$0.00	\$2,820.00	\$0.00	100.00
01-63-425	TRAVEL EXPENSE	\$550.00	\$0.00	\$204.14	\$345.86	37.12
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$3,620.00	\$0.00	\$3,024.14	\$595.86	83.54
	** TOTAL EXPENSE	\$3,620.00	\$0.00	\$3,024.14	\$595.86	83.54
	DEPARTMENT 63 TOTALS	\$3,620.00C	\$0.00	\$3,024.14C	\$595.86-	83.54

SYS DATE: 080917 [GBCBP]  
GENERAL FUND  
DATE 08/09/17

FORD COUNTY  
B U D G E T C O M P A R I S O N A N A L Y S I S For July of 2017  
Wednesday August 09,2017

SYS TIME 12:35

PAGE 15

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$10,000.00	\$0.00	\$3,705.00	\$6,295.00	37.05
01-64-400.24	BALIFF	\$18,000.00	\$1,632.15	\$11,938.12	\$6,061.88	66.32
01-64-423.1	JURY TRAVEL	\$6,500.00	\$0.00	\$3,394.95	\$3,105.05	52.23
01-64-439.2	JURORS MEALS	\$1,800.00	\$0.00	\$82.50	\$1,717.50	4.58
**	TOTAL COURT SYSTEMS EXPENSES	\$36,300.00	\$1,632.15	\$19,120.57	\$17,179.43	52.67
**	TOTAL EXPENSE	\$36,300.00	\$1,632.15	\$19,120.57	\$17,179.43	52.67
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$1,632.15CR	\$19,120.57C	\$17,179.43-	52.67

SYS DATE: 080917 [GBCBP]  
GENERAL FUND  
DATE 08/09/17

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For July of 2017  
Wednesday August 09,2017

SYS TIME 12:35

PAGE 16

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-65-410	HOUSING COUNTY OFFICES					
01-65-410	BUILDING-MAINTENANCE	\$0.00	\$0.00	\$82.11	\$82.11-	.00
01-65-420	TELEPHONE	\$0.00	\$0.00	\$1,319.50	\$1,319.50-	.00
01-65-424	POSTAGE	\$27,000.00	\$5,000.00	\$19,093.75	\$7,906.25	70.72
01-65-427	COPIER SERVICES	\$30,000.00	\$2,284.47	\$16,780.60	\$13,219.40	55.94
01-65-457	BUILDING-OPERATING SUPPLIES	\$0.00	\$0.00	\$144.15	\$144.15-	.00
01-65-494	BUILDING-EQUIPMENT	\$0.00	\$0.00	\$641.90	\$641.90-	.00
**	TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$7,284.47	\$38,062.01	\$18,937.99	66.78
**	TOTAL EXPENSE	\$57,000.00	\$7,284.47	\$38,062.01	\$18,937.99	66.78
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$7,284.47CR	\$38,062.01C	\$18,937.99-	66.78

SYS DATE: 080917 [GBCBP]  
 GENERAL FUND  
 DATE 08/09/17

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For July of 2017  
 Wednesday August 09,2017

SYS TIME 12:35

PAGE 17

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$59,550.00	\$3,724.80	\$33,745.03	\$25,804.97	56.67
01-66-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$12.40	\$285.15	\$714.85	28.52
01-66-403	HEALTH INSURANCE	\$9,450.00	\$0.00	\$2,984.20	\$6,465.80	31.58
01-66-410	BUILDING-MAINTENANCE	\$50,000.00	\$985.64	\$12,117.78	\$37,882.22	24.24
01-66-413	BUILDING-GROUNDS	\$8,000.00	\$0.00	\$4,451.56	\$3,548.44	55.64
01-66-420	TELEPHONE	\$37,000.00	\$3,005.47	\$25,668.24	\$11,331.76	69.37
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$4,027.06	\$21,484.90	\$13,515.10	61.39
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$1,691.86	\$8,566.05	\$4,433.95	65.89
01-66-421.3	GAS-JAIL	\$3,400.00	\$252.35	\$3,593.84	\$193.84-	105.70
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$73.89	\$4,173.50	\$1,826.50	69.56
01-66-421.5	WATER-JAIL	\$5,000.00	\$0.00	\$4,169.23	\$830.77	83.38
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$440.83	\$559.17	44.08
01-66-424	POSTAGE	\$3,000.00	\$0.00	\$257.67	\$2,742.33	8.59
01-66-457	BUILDING-OPERATING SUPPLIES	\$12,000.00	\$32.31	\$6,198.75	\$5,801.25	51.66
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$2,500.00	\$0.00	\$383.96	\$2,116.04	15.36
01-66-495	SERVICE CONTRCTS	\$42,500.00	\$0.00	\$0.00	\$42,500.00	.00
**	TOTAL PBC EXPENSES	\$288,400.00	\$13,805.78	\$128,520.69	\$159,879.31	44.56
**	TOTAL EXPENSE	\$288,400.00	\$13,805.78	\$128,520.69	\$159,879.31	44.56
	DEPARTMENT 66 TOTALS	\$288,400.00C	\$13,805.78CR	\$128,520.69C	\$159,879.31-	44.56



SYS DATE: 080917 [GBCBP]  
 GENERAL FUND  
 DATE 08/09/17

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For July of 2017  
 Wednesday August 09,2017

SYS TIME 12:35

PAGE 18

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	ZONING					
01-68-400.6	ZONING OFFICER	\$11,000.00	\$846.14	\$7,150.78	\$3,849.22	65.01
01-68-400.9	SALARIES-OTHER	\$1,500.00	\$200.00	\$200.00	\$1,300.00	13.33
01-68-423	TRAVEL EXPENSE	\$1,000.00	\$159.85	\$159.85	\$840.15	15.99
01-68-434	DUES/SUBSCRIPT/BOOKS	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-68-455	OFFICE SUPPLIES	\$170.00	\$0.00	\$0.00	\$170.00	.00
01-68-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL ZONING EXPENSES	\$14,220.00	\$1,205.99	\$7,510.63	\$6,709.37	52.82
	** TOTAL EXPENSE	\$14,220.00	\$1,205.99	\$7,510.63	\$6,709.37	52.82
	DEPARTMENT 68 TOTALS	\$14,220.00C	\$1,205.99CR	\$7,510.63C	\$6,709.37-	52.82

SYS DATE: 080917 [GBCBP]  
GENERAL FUND  
DATE 08/09/17

FORD COUNTY  
B U D G E T C O M P A R I S O N A N A L Y S I S For July of 2017  
Wednesday August 09, 2017

SYS TIME 12:35

PAGE 19

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	\$44,500.00	\$3,708.33	\$29,666.64	\$14,833.36	66.67
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$18,000.00	\$1,500.00	\$12,000.00	\$6,000.00	66.67
01-70-430	OTHER PROFESSIONAL SERVICES	\$15,000.00	\$384.65	\$8,995.74	\$6,004.26	59.97
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$10,000.00	\$1,618.00	\$3,569.00	\$6,431.00	35.69
	** TOTAL INDIGENT EXPENSES	\$88,500.00	\$7,210.98	\$54,231.38	\$34,268.62	61.28
	** TOTAL EXPENSE	\$88,500.00	\$7,210.98	\$54,231.38	\$34,268.62	61.28
	DEPARTMENT 70 TOTALS	\$88,500.00C	\$7,210.98CR	\$54,231.38C	\$34,268.62-	61.28

SYS DATE: 080917 [GBCBP]  
 GENERAL FUND  
 DATE 08/09/17

FORD COUNTY  
 B U D G E T   C O M P A R I S O N   A N A L Y S I S   For July of 2017  
 Wednesday August 09,2017

SYS TIME 12:35

PAGE 20

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-73-373	911 REIMBURSEMENT	\$16,800.00	\$1,400.00	\$11,200.00	\$5,600.00	66.67
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$11,200.00	\$5,600.00	66.67
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$11,200.00	\$5,600.00	66.67
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$11,200.00	\$5,600.00	66.67
	DEPARTMENT 73 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	01	TOTAL				
EXPENSE TOTAL		\$3,815,957.00	\$281,298.84	\$2,303,024.40	\$1,512,932.60	
REVENUE TOTAL		\$3,669,427.00	\$188,594.21	\$2,206,480.91	\$1,462,946.09	

SYS DATE 080917  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 07/17  
AUGUST 31, 2017

SYS TIME 12:29

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$401,022.91	\$ .00	\$401,022.91
ILLINOIS MUNICIPAL RETIREME	\$321,843.07	\$375,000.00	\$696,843.07
EMPLOYEE HEALTH	\$23,415.73	\$ .00	\$23,415.73
MENTAL HEALTH	\$115,992.05	\$ .00	\$115,992.05
TORT LIABILITY	\$238,672.79	\$150,000.00	\$388,672.79
ANIMAL CONTROL	\$49,430.12	\$ .00	\$49,430.12
FORD COUNTY PUBLIC HEALTH	\$425,911.13	\$ .00	\$425,911.13
UNEMPLOYMENT	\$55,416.84	\$ .00	\$55,416.84
WORKMAN'S COMPENSATION	\$122,311.74	\$100,000.00	\$222,311.74
SOCIAL SECURITY	\$133,753.59	\$ .00	\$133,753.59
HIGHWAY	\$169,949.19	\$ .00	\$169,949.19
COUNTY BRIDGE	\$473,197.38	\$400,000.00	\$873,197.38
COUNTY MOTOR FUEL TAX	\$2,655,598.61	\$ .00	\$2,655,598.61
MATCHING TAX	\$388.14	\$ .00	\$388.14
TOWNSHIP MOTOR FUEL TAX	\$1,389,425.28	\$ .00	\$1,389,425.28
TOWNSHIP BRIDGE PROGRAM	\$5,477.30	\$ .00	\$5,477.30
HIGHWAY WECS	\$1,899.59	\$ .00	\$1,899.59
COUNTY COOPERATIVE EXTENSIO	\$30,599.32	\$ .00	\$30,599.32
TRUST	\$11,264.35	\$ .00	\$11,264.35
INDEMNITY	\$29,242.42	\$ .00	\$29,242.42
FORD COUNTY FARMS	\$78,373.62	\$ .00	\$78,373.62
STATES ATTY AUTOMATION	\$1,312.11	\$ .00	\$1,312.11
CIRCUIT CLERK TRUST	\$149,332.06	\$ .00	\$149,332.06
COUNTY CLERK TRUST	\$10,851.51	\$ .00	\$10,851.51
SHERIFF TRUST ACCOUNT	\$40,621.80	\$ .00	\$40,621.80
FORD CO CAPITAL IMPROVEMENT	\$12,240.82	\$ .00	\$12,240.82
CLERK OPERATION ADD-ONS	\$17,204.72	\$ .00	\$17,204.72
SHERIFF VEHICLE/MAINT FUND	\$7,150.02	\$ .00	\$7,150.02
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$10,966.57	\$ .00	\$10,966.57
YOUTH DIVERSION FEE	\$29,682.82	\$ .00	\$29,682.82
CORONER'S FEES	\$17,348.07	\$ .00	\$17,348.07
IVRS GRANT	\$43.70	\$ .00	\$43.70



SYS DATE 080917  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 07/17  
AUGUST 31, 2017

SYS TIME 12:29

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$10,087.41	\$ .00	\$10,087.41
SALE IN ERROR FUND	\$16,868.72	\$ .00	\$16,868.72
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$162,866.00	\$ .00	\$162,866.00
CHILD SUPPORT	\$6,131.40	\$ .00	\$6,131.40
DOCUMENT STORAGE FEES	\$21,278.58	\$ .00	\$21,278.58
SHERIFF SEIZED/FORFEIT DRUG	\$9,230.85	\$ .00	\$9,230.85
PROBATION SERVICES	\$224,743.53	\$ .00	\$224,743.53
VRSSA	\$27,584.60	\$ .00	\$27,584.60
RSSA	\$18,633.17	\$ .00	\$18,633.17
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
DRUG ENFORCEMENT	\$4,182.64	\$ .00	\$4,182.64
COURT AUTOMATION	\$70,784.68	\$ .00	\$70,784.68
TAX AUTO	\$36,516.30	\$ .00	\$36,516.30
LIBRARY	\$21,706.89	\$ .00	\$21,706.89
SHERIFF DUI EQUIPMENT FINE	\$1,121.88	\$ .00	\$1,121.88
DRUG COURT GRANT	\$5,721.51	\$ .00	\$5,721.51
Totals	<u>\$7,674,849.10</u>	<u>\$1,025,000.00</u>	<u>\$8,699,849.10</u>